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OFFICE OF THE MUNICIPAL MANAGER

> ## COUNCIL MEETING HELD ON WEDNESDAY, 17 JUNE 2020 AT 12H18, THROUGH ZOOM

DELEGATED MATTER
FOR CONSIDERATION

C 87   COUNCIL: 17/06/2020

mSCOA ANNUL BUDGET 2020/21 MTREF

On a proposal by Cllr TP Mdlalose, seconded by Cllr N Nomvete, it was

RESOLVED

THAT

1. The Council of Mandeni Municipality, acting in terms of section 24 (1) of the Municipal Finance Management Act, (Act 56 of 2003) met through Zoom to consider the municipality's mSCOA Annual Budget 2020/21 MTREF. The Council approved and adopted the following resolutions:

    1.1. The mSCOA annual budget of the municipality for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables of the budget document:

        1.1.1   Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 13 on page 31;

        1.1.2   Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 14 on page 33;

        1.1.3   Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 15 on page 35; and

1.1.4   Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 16 on page 38.

1.2.   The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables of the budget document:

1.2.1   Budgeted Financial Position as contained in Table 17 on page 39;

1.2.2   Budgeted Cash Flows as contained in Table 18 on page 41;

1.2.3   Cash backed reserves and accumulated surplus reconciliation as contained in Table 19 on page 43;

1.2.4   Asset management as contained in Table 20 on page 39 to 44; and

1.2.5   Basic service delivery measurement as contained in Table 21 on page 46.

2. The Council of Mandeni Municipality, acting in terms of   section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1st July 2020:

2.1   The   tariffs for property rates – as set out in Annexure A,

2.2   The   tariffs for electricity – as set out in Annexure A

2.3   The   tariffs for solid waste services – as set out in Annexure A

2.4   The tariffs for other services, as set out in Annexure A respectively.

3. To give proper effect to the municipality's mSCOA Annual Budget, the Council of Mandeni Municipality approves: That cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.

4. That the staff structure as budgeted for be approved;

5. The Council of Mandeni Municipality, acting in terms of Section 75A of the local government: Municipal Systems Act (Act 32 of 2000) and Section 17 (3)(a) of the

MFMA approves and adopts with effect from 1st July 2020 the   tariffs and other services.

6. The Council of Mandeni Municipality, acting in terms of Section 17(3)(e) of the local government: Municipal Finance Management Act (Act 56 of 2003) approves and adopts with effect from 1st July 2020 the reviewed budget related policies.

7. The Council resolves to approve the Service Level Standards as per MFMA circular No.72

8. The Council of Mandeni acting in terms of 23(1)(b) of the MFMA has considered the High-level feedback assessment from Provincial Treasury of the Tablet Annual Budget for 2020/21 and that it has considered comments raised and has revised them in the Final Annual Budget 2020/21 MTREF.

CERTIFIED TRUE EXTRACT OF THE MINUTES OF THE MEETING

SIGNED BY: ....

MUNICIPAL MANAGER

18/06/2020

DATE